	A	B	C	D	E	F	G	H	I	J	K	L
1	**Annual Accounts**											
2	Name of Charity as Registered with CCNI											
3	Charity Number		104077									
4	Year Start Date		1st April 2023									
5	Year End Date		31st March 2024									
6												
7	Receipts (Details)					Receipts						
8	Pound stre	04/04/23 - 13/10/23				£47.97						
9	B&M Stores 20/04/23 - 07/03/24					£324.30						
10	Homebase Ltd 01/08/23 - 24/01/24					£86.40						
11	Home Bargins 07/08/23 - 19/02/24					£39.29						
12	The Works 26/04/23 - 09/10/23					£35.45						
13	Iceland 09/10/23					£6.00						
14	Discover Outdoors 05/05/23 - 16/10/23					£196.33		**Cash in hand Bal £234.46**				
15	Lidl NI Ltd. 09/05/23					£24.43		The Works 2	27/07/2023		£23.50	
16	Dunnes 08/06/23					£25.00		Northern Ireland Hospic	21/03/24		£15.90	
17	The Range 26/05/23 - 04/01/24					£134.39		Paul Henderson's shop	01/08/23		£18.95	
18	Asda 26/1/24					£37.05		Tesco	11/01/24		£3.40	
19	Paul Henderson shop 03/08/23					£15.53		HQ Training	18/09/23		£10.00	
20	Card Factory 22/03/24					£7.92		Beaver Rally Day Bus	20/05/23		£97.55	
21	Poundland 7/8/23- 11/3/24					£64.55		Armagh Planetarium		07/10/2023	£3.75	
22	Semi-Chem 07/08/23					£46.15		Leaders Meeting - Ben's	30/03/24		£19.43	
23	B&S Tools 22/03/24					£31.50		Todds Leap	04/06/23		£18.00	
24	Fullans Food Halls 10/11/23					£42.23		B&M Stores	02/01/24		£5.00	
25	Wyse Byse 16/11/23					£4.47		The Range 2	03/03/2024		£18.98	
26	card (2) 19/05/23					£180.00		**Total Exp**			£234.46	
27	Our Little Globe Educational					£44.55						
28	Bank Fees 28/04/23 - 28/03/24					£16.35						
29	Camp Fees - Toe Camp 30/05/23					£820.00						
30				**Total Exp**		£2,229.86						
31												
32												
33												

	A	B	C	D	E	F	G	H	I	J	K	L
34												
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37												
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39												
40	**Bank as of the 1st April 2023**					£11,167.45						
41	PYMTGRANTGHF		The Green Hall F			£3,000.00						
42	E.Mitchell Grant Cleaver Fulton					£2,500.00						
43	Bank Interest 30/06/23 - 29/03/24					£12.75						
44	Camp Fees - Toe Camp 08/06/23 - 22/06/23					£200.00						
45				Total inc		£16,880.20						
46						-£2,229.86						
47												
48	**Bank as of 31st March 2024**					**£14,650.34**						
49	**Cash in hand**					£147.00						
50												
51												